

ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 1999

| | Transportation Improvements and Other Purposes S.A. #83-17 | Transportation Improvements S.A. #83-2 | Transportation Purposes S.A. #83-3 | Highway Resurfacing S.A. #83-3 | Total |
|--|--|--|--|--------------------------------------|---------------------|
| RESOURCES | | | | | |
| Current Assets | | | | | |
| Available Cash (Statement # 38) | \$ 0 | \$ 106,569 | \$ 49,325 | \$ 0 | \$ 155,894 |
| Investments-STIF | 0 | 132 | 0 | 0 | 132 |
| Investments-TEPF | 207,256 | 0 | 144,437 | 97,291 | 448,984 |
| Total Current Assets | 207,256 | 106,701 | 193,762 | 97,291 | 605,010 |
| Borrowing Authorized for Issue | | | | | |
| Total Borrowing Authorized for Issue | 34,171,610 | 1,500,000 | 15,900,000 | 13,400,000 | 64,971,610 |
| Less Bonds Issued | 34,171,610 | 1,338,533 | 15,900,000 | 13,400,000 | 64,810,143 |
| Borrowing Authorized and Unissued (Statement # 39) | 0 | 161,467 | 0 | 0 | 161,467 |
| Future Income Required for Retirement of Bonds | | | | | |
| Bonds Issued | 34,171,610 | 1,338,533 | 15,900,000 | 13,400,000 | 64,810,143 |
| Less Bonds Retired | 31,524,400 | 1,224,533 | 15,900,000 | 13,400,000 | 62,048,933 |
| Future Income Required (Statement # 39) | 2,647,210 | 114,000 | 0 | 0 | 2,761,210 |
| Revenue 1998-99 Fiscal Year | | | | | |
| Anticipated from Federal Aid | 0 | 95,203 | 0 | 0 | 95,203 |
| Miscellaneous Receivables from Towns & Private Sources | 0 | 0 | 0 | 0 | 0 |
| Total Anticipated Revenues | 0 | 95,203 | 0 | 0 | 95,203 |
| Actual Revenues - Federal, Town, etc. (Statement # 38) | 0 | 3,454 | 0 | 0 | 3,454 |
| Unrealized Anticipated Revenues | 0 | 91,749 | 0 | 0 | 91,749 |
| Total Resources | \$ 2,854,466 | \$ 473,917 | \$ 193,762 | \$ 97,291 | \$ 3,619,436 |
| LIABILITIES, APPROPRIATIONS AND FUND BALANCES | | | | | |
| Current Liabilities | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Bonds Payable (Statement # 39) | 2,647,210 | 114,000 | 0 | 0 | 2,761,210 |
| Appropriations for 1998-99 Fiscal Year | | | | | |
| Brought Forward July 1, 1998 | 523,739 | 359,917 | 181,079 | 97,291 | 1,162,026 |
| Adjustments | 0 | 0 | 0 | 0 | 0 |
| Total Available | 523,739 | 359,917 | 181,079 | 97,291 | 1,162,026 |
| Expenditures to June 30, 1999 (Statement # 41) | 316,483 | 0 | (12,683) | 0 | 303,800 |
| Unexpended Balance of Appropriations | 207,256 | 359,917 | 193,762 | 97,291 | 858,226 |
| Fund Balances: June 30, 1999 (Statement # 40) | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities, Appropriations & Fund Balances | \$ 2,854,466 | \$ 473,917 | \$ 193,762 | \$ 97,291 | \$ 3,619,436 |